



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	September 10, 2008
Auction Number:	557
Placement Date:	September 11, 2008
Maturity Date:	September 18, 2008
Term:	7 days
Treasury's Offered Amount:	\$0 - \$2 billion
Total Accepted Amount:	\$1,495,000,000
Total Bid Amount:	\$11,195,000,000
Bid-to-Cover Ratio:	5.60
Highest Bid Rate:	2.400%
Lowest Accepted Bid Rate:	2.210%
Percentage Allotted at Lowest Accepted Bid Rate:	100%